

**UNDERGROUND STORAGE TANK FUND BALANCE
AS OF JUNE 30, 2003
ESTIMATED**

FUND BALANCE CARRIED FORWARD TO F.Y. 2002-03 **\$7,567,240.38**

CURRENT YEAR COLLECTION F.Y.'02-03'

PETROLEUM ENVIRONMENTAL ASSURANCE FEE	\$ 17,024,114.19	
TANK FEES	\$ 2,069,706.02	
CIVIL PENALTIES	\$ 321,485.32	
INTEREST ON FUND BALANCE	\$ 108,988.36	
MISCELLANEOUS	\$ 60,458.65	
*ESTIMATED REVENUES EARNED	\$ 6,500.00	
FEDERAL REVENUE (4UO, 6PO, & FFP)	\$ 1,317,255.58	
		<u>\$20,908,508.12</u>

TOTAL FUND AVAILABLE F.Y.02-03' **\$28,475,748.50**

EXPENDITURES TO DATE F.Y. '02-03'

SALARIES AND BENEFITS	\$ 3,400,554.33	
RENT AND INSURANCE	\$ 396,746.05	
TRAVEL	\$ 67,036.13	
PRINTING AND COMMUNICATION	\$ 45,511.64	
SUPPLIES	\$ 69,935.79	
CORRECTIVE ACTION	\$ 17,406,005.44	
PROF. SERVICES (external)	\$ 73,667.22	
PROF. SERVICES (internal)	\$ 607,325.12	
OTHER	\$ 3,260.27	

TOTAL EXPENDITURES TO DATE F.Y. '02-03' **\$22,070,041.99**

FUND BALANCE AS OF JUNE 30, 2003 **\$6,405,706.51**

LESS: CLAIMS AWAITING PROCESSING (OVER 180 days processing) NET **\$21,150,343.43**

DEFERRED EXPENDITURE -- REMEDIATION EQUIPMENT(est.) **\$208,008.58**

NET-FUND BALANCE JUNE 30, 2003 (AFTER OBLIGATIONS) **(\$14,952,645.50)**

* ESTIMATE REVENUE EARNED - BUT NOT COLLECTED

ENVIRONMENTAL ASSURANCE FEE 0.0 MONTHS

INTEREST \$ 6,500. ONE MONTH

*** CONTINGENT LIABILITY

PENDING THIRD PARTY CLAIMS 4 @ \$1,907,185.09